

Name and Address of Commercial Fundraiser:

CF Number 1237

Donate For Charity

Name of Commercial Fundraiser

12223 Toluca Dr

Address of Commercial Fundraiser

San Ramon, CA 94583

City, State, and ZIP Code of Commercial Fundraiser

Name and Address of Charitable Organization:

CT Number 14509F.E.I.N. No. 23-7133986

Harbor House Ministries

Name of Charity

1811 11th Ave

Address of Charity

Oakland CA 94606

City, State, and ZIP Code of Charity

Figures from (check one): National Campaign ☐ California Campaign ☒Vehicle donation processing held (on) (from) June 1, 2003, to December 31, 2003
(Type of Activity)

1. REVENUE

A. Car/Truck Sales

\$1,350.00

A.

B. Boat Sales

\$0.00

B.

C. Real Estate Sales

\$0.00

C.

D. Other sources: (Specify)

a.

b.

c.

d.

Da.

Db.

Dc.

Dd.

E. TOTAL REVENUE

\$1,350.00

E.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

\$325.50

A.

B. Salaries

B.

C. Payroll Taxes

C.

D. Employee Benefits

D.

E. Towing

\$70.00

E.

F. Vehicle Repairs

F.

G. Parts

G.

H. DMV Fees

H.

I. Appraisals

I.

J. Detailing

J.

K. Advertising

K.

L. Telephone

L.

M. Other expenses (Specify)

a. Auction Fees\$125.00

Ma.

b. Administrative Fees\$70.00

Mb.

c.

Mc.

d.

Md.

N. TOTAL EXPENSES

\$590.50

N.

3. Distribution or net to charitable organization or charitable purposes

\$759.50

3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity

\$759.50

4.

5. Total Amount charity realized from operation of vehicle donation program

\$759.50

5.

6. (a) Does any officer, director, partner or owner of the Commercial Fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

[] Yes [X] No If "yes" complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief it is true, correct and complete

Signature of authorized officer (Commercial Fundraiser) John Bierholm Chief Operating Officer January 2, 2004
Printed Name Title Date

This report must be signed by two officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity) Mary Biasotti Dir. of Economic Development 1-29-04
Printed Name Title DateSignature of authorized officer/director (Charity) Stanley C. Gentle Executive Director 1-29-04
Printed Name Title Date

RECEIVED
FEB 03 2004
Attorney General's
Registry of Charitable Trusts